

Pt. 4

INVESTMENTS LLC			SUMMARY			GRAND TOTALS		
MARY OF 2005 TO 2008 TRANSFERS TO/FROM BERNARD MADOFF			NET CAPITAL INVESTMENT IN BERNARD MADOFF			TOTALS		
DOWN OF MEMBER CONTRIBUTIONS/WITHDRAWALS BY YEAR								
	2005	2006	2007	2008				
	Contribution	Withdrawal	2005 Totals	2006 Totals	2007 Totals	2008 Totals	Contribution	Withdrawal
IBER								
1. Goldrich Family Irrevocable Trust	200,000	(39)	199,961	400,000	100,000	250,000	950,000	(39)
East 75th Street Venture	1,900,000	(374)	1,899,626	-	300,000	-	400,000	-
Investment Group LLC	300,000	(59)	299,941	-	300,000	-	2,000,000	(374)
Buy Lake Village Co. LLP	2,300,000	(451)	2,299,549	-	200,000	-	600,000	(59)
an Real Rental Pool	-	-	-	(1,400,000)	200,000	(225,000)	2,800,000	(451)
aspake Investment Company LLP	100,000	(19)	99,981	600,000	100,000	(250,000)	600,000	(451)
age Park Square III Associates LLP	100,000	(19)	99,981	-	200,000	-	350,000	(19)
age Park Square IV Associates LLP	200,000	(39)	199,961	100,000	300,000	(75,000)	300,000	(19)
afost Company LLP	200,000	(39)	199,961	100,000	300,000	-	700,000	(39)
ndchildren's Trust U/A dated 9/11/90	-	-	-	100,000	200,000	(100,000)	200,000	(39)
liam Berger	400,000	(19)	399,981	300,000	600,000	(175,000)	1,650,000	(19)
ice T. Goldrich	-	-	-	150,000	150,000	-	150,000	-
ymore Investment Group LLC	1,300,000	(234)	1,299,766	1,450,000	450,000	(1,900,000)	3,300,000	(234)
ymore Organization, Inc.	400,000	(350)	399,962	-	100,000	-	500,000	(350)
ten J. Goldrich Invev Trust #3 - 1996	2,300,000	(350)	2,299,650	-	100,000	(1,000,000)	2,900,000	(350)
terence J. Goldrich	1,600,000	(252)	1,599,748	(1,100,000)	300,000	-	600,000	(252)
terence J. Goldrich Foundation	1,300,000	(214)	1,299,766	150,000	100,000	-	4,050,000	(214)
ana Properties LLC	100,000	-	100,000	200,000	200,000	(2,225,000)	2,100,000	(214)
nao Properties LLC	200,000	-	199,961	-	100,000	-	500,000	-
omoke Plaza Shopping Center	300,000	(58)	299,942	-	100,000	-	300,000	(58)
nt-O-Woods Company LLP	600,000	(119)	599,884	400,000	400,000	-	900,000	(119)
nd Bay Realty Company LLP	100,000	(19)	99,981	100,000	200,000	-	1,000,000	(19)
thorough Lane Shopping LLC	2,800,000	(545)	2,799,455	-	100,000	-	2,650,000	(545)
ly Run Company LLC	100,000	-	100,000	100,000	100,000	-	100,000	-
ny East II Company LLC	200,000	(19)	199,981	-	-	-	400,000	(19)
na Research Investment Company	100,000	(20)	99,980	100,000	(50,000)	(100,000)	100,000	(20)
st Port Square LLC	400,000	(39)	399,962	100,000	-	(25,000)	700,000	(39)
lves Goldrich	-	-	-	-	-	-	800,000	-
d E. Goldrich	-	-	-	-	750,000	-	300,000	-
neal J. Goldrich	-	-	-	-	200,000	-	100,000	-
olutive Park Company LLP	-	-	-	-	100,000	-	100,000	-
lbert Trust dtd 12/31/97 for Lauren J Goldr	-	-	-	-	100,000	-	900,000	-
lbumore Foundation	-	-	-	-	100,000	-	100,000	-
lbumore Foundation	-	-	-	-	100,000	-	100,000	-
Square Associates	-	-	-	-	150,000	-	150,000	-
TOTALS	17,600,000	(3,000)	17,597,000	4,600,000	8,250,000	(7,725,000)	34,400,000	(3,000)

[illegible]

**L&I INVESTMENTS LLC
INVESTMENT IN BERNARD L. MADOFF
1ST QUARTER, 2005**

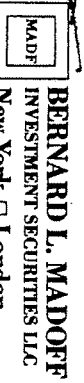
(1) FUNDS RECEIVED BY L&I INVESTMENT LLC FROM ITS MEMBERS THAT WERE TRANSFERRED TO MADOFF

DATE	AMOUNT
	0

(2) DIRECT FUND TRANSFERS TO MADOFF FROM MEMBERS OF L&I INVESTMENT LLC

DATE	MEMBER	AMOUNT
1/4/2005	BWCI, INC.	1,200,000
1/4/2005	Banbury Lake Village	100,000
1/4/2005	Larrymore Organization	300,000
1/4/2005	Virginia Beach Investment	100,000
1/4/2005	Lawrence Goldrich Foundation	500,000
1/4/2005	Lawrence Goldrich	200,000
1/4/2005	Point O Woods Co	100,000
1/5/2005	Janice Goldrich Irrevocable Trust	500,000
1/6/2005	444 Investment Group	1,000,000

TOTAL OF TRANSFERS 1ST QTR 2005	4,000,000
--	------------------



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

L E I INVESTMENT LLC

6477 COLLEGE PARK SQUARE
VIRGINIA BEACH VA 23464

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Madoff Securities International Limited

12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

1/31/05

1

VOID ACCOUNT STATEMENT

VOID TAX PAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED ON LONG	SOLD DELIVERED ON SHORT	TIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
1/05				NO BALANCE FORWARD			
1/05				CHECK WIRE	JRNL		1,200,000.00
1/05				CHECK WIRE	JRNL		500,000.00
1/05				CHECK WIRE	JRNL		300,000.00
1/05				CHECK WIRE	JRNL		200,000.00
1/05				CHECK WIRE	JRNL		100,000.00
1/05				CHECK WIRE	JRNL		100,000.00
1/05	2,500,000		970	U.S. TREASURY BIL DUE 4/14/2005	99.352	2,488,050.00	
1/06				CHECK WIRE	CA		500,000.00
1/06	15,950		1058	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	CA	15,950.00	1,000,000.00
1/06	1,500,000		1108	U.S. TREASURY BIL DUE 4/14/2005	99.371	1,490,565.00	
1/06	9,435		1126	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	1	9,435.00	
1/06	1,512		2627	WELLS FARGO FCB NEW	60.250	91,098.00	
1/06	5,472		3897	INTEL CORP	22.210	121,533.12	
1/06	3,672		6711	WAL-MART STORES INC	55.180	195,426.96	
1/06	2,592		8181	JOHNSON & JOHNSON	61.950	160,574.40	
1/06				CONTINUED ON PAGE 2			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

FIRST QUARTER 2005

SECTION II – A (1)

(NOT APPLICABLE)



BERNARD L. MAD
INVESTMENT SECURITIES LLC
New York ☐ London

File

885 Third Avenue
New York, NY 10022
212 230-2424
P&S Dept. 212 230-2436
800 334-1343
Fax 212 838-4061

WE HAVE THIS DAY CREDITED YOUR
ACCOUNT WITH THE FOLLOWING: CHECK WIRE

1/05/05

1,200,000.00

CLIENT'S ACCOUNT NUMBER

L & I INVESTMENT LLC
6477 COLLEGE PARK SQUARE
VIRGINIA BEACH VA 23464

1-06-2005 Page 1
 System date and time 1-06-2005 1:29 pm
 Files Used: F:\BWC\MASTER.GLM
 F:\BWC\NEW.GLT
 F:\BWC\CURRENT.GLT

Counting Date	Account	Debit	Credit	Jrn	Reference 1	Reference 2	Transaction Desc
-04-05		.00	1,200,000.00	0			Inv L&I-Trsf frm Ckg to Madoff
-04-05		1,200,000.00	.00	0			Inv L&I-Trsf frm Ckg to Madoff

TRY TOTALS

	Number of entries	
otal amount of debit entries	2	1,200,000.00
tal amount of credit entries		1,200,000.00

STING SUMMARY REPORT

tries from GL Record entries	1-06-05	Posted	Rejected
Number of entries		2	0
Debit Amount		1,200,000.00	.00
Credit Amount		1,200,000.00	.00

STING TOTALS

	Posted	Rejected
Number of entries	2	0
Debit Amount	1,200,000.00	.00
Credit Amount	1,200,000.00	.00

Proof .00

InTrust Bank

Deposited By: Mitchell Phone No. 436-5032

Originating Department Center Code: [REDACTED] Approved By: [REDACTED] Date: 1/4/05 Transaction Date: 1/4/05

Account No.: [REDACTED] Tran Code: [REDACTED] Amount: \$ 120,000.00

Best Western Center Inn
 6477 College Park Square
 Suite 306
 Virginia Beach, VA 23464

(10/02)

Your account has been charged for the reason(s) shown:
 Wire funds to JP Morgan Chase Bank,
 ABA # [REDACTED] to credit Bernard L.
 Madoff, Acct # [REDACTED] FBO: L & I
 Investments, LLC, Acct # [REDACTED]
 per Ron Hurwitz

6477 College Park Square
Suite 306
Virginia Beach, VA 23464

757-222-9412 Direct
757-420-6387 FAX
rhurwitz@larrymore.com

**Larrymore
Organization, Inc.**

Fax

To:	Kathy Mitchell	From:	Ronald J. Hurwitz
Fax:	757-436-5038	Pages:	1
Phone:	757-436-5032	Date:	1/3/05
Re:	Wire Transfer	CC:	Lawrence J. Goldrich
	BWCI, Inc.		

FAXED

Please wire transfer \$1,200,000 from the operating account of Best Western Center Inn
account number # as follows:

JP Morgan Chase Bank

40 Wall Street

New York, NY 10015

ABA #:

For Further Credit To: Bernard L. Madoff

Account #:

FBO: L & I Investments, LLC

Account #


Ronald J. Hurwitz



BERNARD L. MAD
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
212 230-2424
P&S Dept. 212 230-2436
800 334-1343
Fax 212 838-4061

WE HAVE THIS DAY CREDITED YOUR
ACCOUNT WITH THE FOLLOWING: CHECK WIRE

1/05/05

100,000.00

CLIENT'S ACCOUNT NUMBER

L & I INVESTMENT LLC
6477 COLLEGE PARK SQUARE
VIRGINIA BEACH VA 23464

Counting Date	Account	Debit	Credit	Jrn	Reference 1	Reference 2	Transaction Desc
-04-05		100,000.00	.00	0			Inv L&I-Trsf frm Ckg to Madoff
-04-05		.00	100,000.00	0			Inv L&I-Trsf frm Ckg to Madoff

TRY TOTALS

	Number of entries	
otal amount of debit entries	2	100,000.00
tal amount of credit entries		100,000.00

STING SUMMARY REPORT

tries from GL Record entries	1-06-05	Posted	Rejected
Number of entries	2		0
Debit Amount	100,000.00		.00
Credit Amount	100,000.00		.00

STING TOTALS

	Posted	Rejected
Number of entries	2	0
Debit Amount	100,000.00	.00
Credit Amount	100,000.00	.00

Proof .00

inTrust Bank

Deposit Account Debit

red By Mitchell	Phone No. 436-5032	Originating Department Center Code	Approved By	Date 1/4/05	Transaction Date 1/4/05
y/Serial No. (Company/Store No.)	Account No.			Tran Code	Amount

\$ 100,000.00

Banbury Lake Village
6477 College Park Square
Suite 306
Virginia Beach, VA 23464

Your account has been charged for the reason(s) shown:
Wire funds to JP Morgan Chase Bank,
ABA # [redacted] to credit Bernard L.
Madoff, Acct # [redacted] FBO: L & I
Investments, LLC, Acct # [redacted]
per Ron Hurwitz

6477 College Park Square
Suite 306
Virginia Beach, VA 23464

757-222-9412 Direct
757-420-6387 FAX
rhurwitz@larrymore.com

**Larrymore
Organization, Inc.**

Fax

To:	Kathy Mitchell	From:	Ronald J. Hurwitz
Fax:	757-436-5038	Pages:	1
Phone:	757-436-5032	Date:	1/3/05
Re:	Wire Transfer	CC:	Lawrence J. Goldrich
Banbury Lake Village			

Please wire transfer \$100,000 from the operating account of Banbury Lake Village account number # as follows:

JP Morgan Chase Bank

40 Wall Street

New York, NY 10015

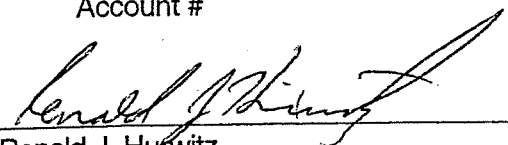
ABA #:

For Further Credit To: Bernard L. Madoff

Account #:

FBO: L & I Investments, LLC

Account #


Ronald J. Hurwitz



BERNARD L. MAD
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
212 230-2424
P&S Dept. 212 230-2436
800 334-1343
Fax 212 838-4061

WE HAVE THIS DAY CREDITED YOUR
ACCOUNT WITH THE FOLLOWING: CHECK WIRE

1/05/05

300,000.00

CLIENT'S ACCOUNT NUMBER

L & I INVESTMENT LLC
6477 COLLEGE PARK SQUARE
VIRGINIA BEACH VA 23464

Accounting Date	Account	Debit	Credit	Jrn	Reference 1	Reference 2	Transaction Desc
04-05		300,000.00	.00	0			Inv L&I-Trsf frm Ckg to Madoff
04-05		.00	300,000.00	0			Inv L&I-Trsf frm Ckg to Madoff

RY TOTALS

	Number of entries	
tal amount of debit entries	2	300,000.00
al amount of credit entries		300,000.00

TING SUMMARY REPORT

ries from GL Record entries	1-06-05	Posted	Rejected
Number of entries		2	0
debit Amount		300,000.00	.00
credit Amount		300,000.00	.00

TING TOTALS

	Posted	Rejected
Number of entries	2	0
debit Amount	300,000.00	.00
credit Amount	300,000.00	.00
Proof	.00	

Trust Bank				Deposit Account Debit	
By	Phone No.	Originating Department Center Code	Approved By	Date	Transaction Date
Mitchell	436-5032			1/4/05	1/4/05
Serial No. (Company/Store No.)	Account No.	Tran Code Amount			
		\$ 300000.00			
<p>Larrymore Organization, Inc. 6477 College Park Square Suite 306 Virginia Beach, VA 23464</p>					
<p>Your account has been charged for the reason(s) shown:</p> <p>Wire funds to JP Morgan Chase Bank, ABA # [redacted] to credit Bernard L. Madoff, Acct # [redacted] FBO: L & I Investments, LLC, Acct # [redacted] per Ron Hurwitz</p>					

6477 College Park Square
Suite 306
Virginia Beach, VA 23464

757-222-9412 Direct
757-420-6387 FAX
rhurwitz@larrymore.com

**Larrymore
Organization, Inc.**

Fax

To:	Kathy Mitchell	From:	Ronald J. Hurwitz
Fax:	757-436-5038	Pages:	1
Phone:	757-436-5032	Date:	1/3/05
Re:	Wire Transfer	CC:	Lawrence J. Goldrich
Larrymore Organization, Inc.			

FAXED

Please wire transfer \$300,000 from the operating account of Larrymore Organization, Inc.
account number # as follows:

JP Morgan Chase Bank

40 Wall Street

New York, NY 10015

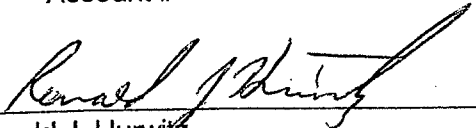
ABA #:

For Further Credit To: Bernard L. Madoff

Account #:

FBO: L & I Investments, LLC

Account #


Ronald J. Hurwitz



BERNARD L. MAD
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
212 230-2424
P&S Dept. 212 230-2436
800 334-1343
Fax 212 838-4061

WE HAVE THIS DAY **CREDITED YOUR**
ACCOUNT WITH THE FOLLOWING: **CHECK WIRE**

1/05/05

100,000.00

CLIENT'S ACCOUNT NUMBER

L & I INVESTMENT LLC
6477 COLLEGE PARK SQUARE
VIRGINIA BEACH VA 23464